

Transparency Expenditure Report

Between 01/04/2016 to 30/04/2016 with a minimum expenditure of £500

ID	Date	Department	Merchant Category	Beneficiary	Summary	Amount
3868834	01/04/2016	P/frct BS	Business Rates	Calderdale MDC - Rates	2152500818/03/26/0 APRIL	£4,023.00
3868788	01/04/2016	Todmorden BS	Business Rates	Calderdale MDC - Rates	25201690155421 APRIL	£1,104.25
3868786	01/04/2016	Halifax BS	Business Rates	Calderdale MDC - Rates	25201690317259 APRIL	£7,905.00
3868792	01/04/2016	Halifax BS	Business Rates	Calderdale MDC - Rates	25201690612493 APRIL	£1,277.75
3868814	01/04/2016	Keighley BS	Business Rates	Calderdale MDC - Rates	30881056 APRIL	£4,749.50
3868832	01/04/2016	Ossett BS	Business Rates	Calderdale MDC - Rates	3309374208/03/26/6 APRIL	£1,774.75
3868812	01/04/2016	I/ch Lower Conc	Business Rates	Calderdale MDC - Rates	33410364 APRIL	£13,292.50
3868796	01/04/2016	Elland Rd	Business Rates	Calderdale MDC - Rates	900035129 APRIL	£891.00
3868794	01/04/2016	Leeds BS	Business Rates	Calderdale MDC - Rates	900099545 APRIL	£9,743.00
3868800	01/04/2016	Crow Nest Lane	Business Rates	Calderdale MDC - Rates	900148619 APRIL	£2,958.50
3868808	01/04/2016	W/House	Business Rates	Calderdale MDC - Rates	900618244 APRIL	£1,680.75
3868802	01/04/2016	W/House	Business Rates	Calderdale MDC - Rates	900939103 APRIL	£28,076.00
3868806	01/04/2016	Pudsey BS	Business Rates	Calderdale MDC - Rates	901159180 APRIL	£1,917.50
3868810	01/04/2016	LEP International	Business Rates	Calderdale MDC - Rates	901544030 APRIL	£4,276.00
3868820	01/04/2016	Batley BS	Business Rates	Calderdale MDC - Rates	968694530 APRIL	£2,185.00
3868824	01/04/2016	Dewsbury BS	Business Rates	Calderdale MDC - Rates	969028370 APRIL	£7,305.00
3868822	01/04/2016	Cleckheaton BS	Business Rates	Calderdale MDC - Rates	969115774 APRIL	£2,035.00
3885014	01/04/2016	LEP	Capital/Project Costs	The Hattons (Leeds) Ltd	SME Insight gathering, workshop	£4,150.00
3885759	01/04/2016	Admin	Contract Cleaning	Active Cleaning Limited	Office cleaning	£2,790.88
3882730	01/04/2016	Communications	Corporate Communications	Johnston Publishing (North)	Yorkshire Vision - 5 issues	£800.00
3895525	01/04/2016	A/C	Creds<1 Sundry	Leeds CC - Rates	900148619 APRIL	£2,958.50
3882632	01/04/2016	A/C	Creds<1 Trade	QA Limited (prev. Remarc)	CCE143589	£660.00
3886101	01/04/2016	W/House	Gas	British Gas Business (YPO)	29/2/16-31/3/16 62088 E	£1,949.57
3891849	01/04/2016	I/ch Lower Conc	Gas	British Gas Business (YPO)	Mar 16 35214E M0250D855914B7	£884.09
3900407	01/04/2016	IT	Hardware Maintenance	Haven Systems Ltd	ITSO Card Reader Support 11/4/	£720.00
3898646	01/04/2016	Telematics	IT Systems Real Time	Kcom (Inv Ref: RGF)	RT Lines Apr 16	£3,268.31
3885013	01/04/2016	LEP	Marketing + PR	The Hattons (Leeds) Ltd	SME messaging project	£4,150.00
3882732	01/04/2016	LEP	Marketing + PR	Johnston Publishing (North)	Yorkshire Vision - 5 issues	£800.00
3882731	01/04/2016	LEP International	Marketing + PR	Johnston Publishing (North)	Yorkshire Vision - 5 issues	£800.00
3886107	01/04/2016	Projects (ex RT)	Projects WIP	Network Rail Infrastructure Ltd	Fee for Network Rail GRIP 6 -8	£519,168.12
3883190	01/04/2016	Operator Payments	Taxi sub sch	Club Travel Minibuses	Taxi services	£1,890.00
3883191	01/04/2016	Operator Payments	Taxi sub sch	Club Travel Minibuses	Taxi services	£5,498.00
3887433	01/04/2016	Operator Payments	Taxi sub sch	Data Cars Yorkshire Ltd	Taxi services	£4,680.00
3883187	01/04/2016	Operator Payments	Taxi sub sch	Dougie's Door 2 Door Ltd	Taxi services	£1,449.00
3883212	01/04/2016	Operator Payments	Taxi sub sch	Fenay Bridge Taxis	Taxi services	£810.00
3883215	01/04/2016	Operator Payments	Taxi sub sch	Fenay Bridge Taxis	Taxi services	£1,815.00

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3883100	01/04/2016	Operator Payments	Taxi sub sch	Firth Travel	Taxi services	£2,520.00
3885772	01/04/2016	Operator Payments	Taxi sub sch	Pennine Taxis Ltd	Taxi services	£730.00
3887463	01/04/2016	Operator Payments	Taxi sub sch	SJK Private Hire	Taxi services	£546.00
3883203	01/04/2016	Operator Payments	Taxi sub sch	Southpennine Community Transport	Taxi services	£798.00
3885766	01/04/2016	Operator Payments	Taxi sub sch	Wharf Private Hire	Taxi services	£1,169.00
3893814	01/04/2016	Operator Payments	Taxi sub sch	Woods Taxis	Taxi services	£4,378.00
3888276	01/04/2016	I/ch Lower Conc	Telephone Charges	British Telecom	Bfd 737641 Mar 2016	£544.06
3904234	01/04/2016	IT	Telephone Charges	Kcom (Inv Ref: RGF)	LDS 3481000 Mar 16 Calls	£1,647.06
3891158	01/04/2016	CCTV Control Centre	Telephone Line rent	BT Redcare	4xEthernet/5 Others	£19,034.10
3891082	01/04/2016	CCTV Control Centre	Telephone Line rent	BT Redcare	Cleck/Bat/Oss/Pudsey	£16,125.30
3891161	01/04/2016	CCTV Control Centre	Telephone Line rent	BT Redcare	Hems/Bfd/Leeds	£4,704.98
3891280	01/04/2016	CCTV Control Centre	Telephone Line rent	BT Redcare	Misc CCTV Lines	£128,321.76
3891079	01/04/2016	CCTV Control Centre	Telephone Line rent	BT Redcare	Castleford Bus Station	£2,390.00
3892085	01/04/2016	IT	Telephone Line rent	Virgin Media Business	ADSL BFD - YH012430 - BD1 1TU	£903.00
3892084	01/04/2016	IT	Telephone Line rent	Virgin Media Business	ADSL CAS - YH012432 - WF10 1EG	£903.00
3892078	01/04/2016	IT	Telephone Line rent	Virgin Media Business	ADSL DEW - YH012426 - WF12 8AR	£903.00
3892077	01/04/2016	IT	Telephone Line rent	Virgin Media Business	ADSL HUD - YH012425 - HD1 2JN	£903.00
3892065	01/04/2016	IT	Telephone Line rent	Virgin Media Business	ADSL KLY - YH012427 - BD21 3PB	£903.00
3892081	01/04/2016	IT	Telephone Line rent	Virgin Media Business	ADSL LDS - YH012429 - LS2 7HU	£903.00
3892074	01/04/2016	IT	Telephone Line rent	Virgin Media Business	ADSL PON - YH012431 - WF8 1EZ	£903.00
3892082	01/04/2016	IT	Telephone Line rent	Virgin Media Business (2128 A/C)	IPVPN BFD - YH012430 - BD1 1TU	£3,464.00
3892087	01/04/2016	IT	Telephone Line rent	Virgin Media Business (2128 A/C)	IPVPN CAS - YH012432 - WF101EG	£6,265.00
3892067	01/04/2016	IT	Telephone Line rent	Virgin Media Business (2128 A/C)	IPVPN DEW - YH012426 - WF12 8A	£2,837.00
3892071	01/04/2016	IT	Telephone Line rent	Virgin Media Business (2128 A/C)	IPVPN HFX - YH012436 - HX1 1SN	£2,837.00
3892075	01/04/2016	IT	Telephone Line rent	Virgin Media Business (2128 A/C)	IPVPN HUD - YH012425 - HD1 2JN	£2,837.00
3892068	01/04/2016	IT	Telephone Line rent	Virgin Media Business (2128 A/C)	IPVPN KLY - YH012427 - BD21 3P	£6,265.00
3892069	01/04/2016	IT	Telephone Line rent	Virgin Media Business (2128 A/C)	IPVPN LDS - YH012429 - LS2 7HU	£2,837.00
3892080	01/04/2016	IT	Telephone Line rent	Virgin Media Business (2128 A/C)	IPVPN WH - YH012428 - LS1 2DE	£7,377.00
3901122	01/04/2016	IT	Telephone Line rent	Kcom (Inv Ref: RGF)	IXTC400207 Mar 16	£666.66
3901124	01/04/2016	IT	Telephone Line rent	Kcom (Inv Ref: RGF)	IXTC600041 Mar 16	£541.66
3904238	01/04/2016	IT	Telephone Line rent	Kcom (Inv Ref: RGF)	LDS 3481000 Apr 16	£615.00
3901119	01/04/2016	IT	Telephone Line rent	Kcom (Inv Ref: RGF)	METH000457 Apr 16	£606.90
3892086	01/04/2016	IT	Telephone Line rent	Virgin Media Business (2128 A/C)	MIA Flexi 100 WH1 - YH012428	£3,300.00
3892066	01/04/2016	IT	Telephone Line rent	Virgin Media Business (2128 A/C)	MIA Flexi 100 WH2 - YH012428	£3,300.00
3892079	01/04/2016	IT	Telephone Line rent	Virgin Media Business (2128 A/C)	MIA Managed FW1 - YH012428	£1,400.00
3892083	01/04/2016	IT	Telephone Line rent	Virgin Media Business (2128 A/C)	MIA Managed FW2 - YH012428	£1,400.00
3882671	01/04/2016	Admin	Training/Conference Costs HRM	QA Limited (prev. Remarc)	Prince 2	£550.00

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3868790	01/04/2016	Brighouse BS	Business Rates	Calderdale MDC - Rates	25201690623918 APRIL	£2,705.50
3868828	01/04/2016	C/ford BS	Business Rates	Calderdale MDC - Rates	2609001408/01/26/7 APRIL	£7,061.00
3868798	01/04/2016	On St Infrast	Business Rates	Calderdale MDC - Rates	900099536 APRIL	£566.00
3868826	01/04/2016	Hudds BS	Business Rates	Calderdale MDC - Rates	969095580 APRIL	£6,911.00
3895958	01/04/2016	On St Infrastruct	Major Repairs	System Vision Ltd	Bus Shelter CCTV Contract Fee	£3,000.00
3899747	01/04/2016	On St Infrastructure	Prop Cleaning	Future Cleaning Services Ltd	Shelter cleaning	£37,893.63
3890578	02/04/2016	Prepayments	Cash Removal	G4S Cash Solutions (UK) Limited	Cash Removal Travel Centres	£2,726.03
3913591	03/04/2016	Operator Payments	Taxi sub sch	A Class Taxis Ltd	Taxi services	£1,181.50
3885007	04/04/2016	LEP	Capital/Project Costs	Five Lines Consulting Limited	Due diligence work associated	£2,940.00
3884739	04/04/2016	Facilities	Planned Works	Acorn Analytical Services Ltd.	Asbestos Management Re-inspection	£975.00
3889851	04/04/2016	LEP	Professional + Consultancy Fees	CEDD Limited	Staff costs	£1,877.45
3889852	04/04/2016	LEP	Professional + Consultancy Fees	CEDD Limited	Staff costs	£8,686.45
3890565	04/04/2016	Projects (ex RT)	Projects WIP	Ardent Management Limited	LSSE	£799.00
3885004	04/04/2016	CCTV Control Centre	Safety Equipment	Quadrant Security Group Ltd	Maintenance of CCTV control centre	£5,532.66
3883194	04/04/2016	Operator Payments	Taxi sub sch	A1 Sowerby Bridge Cars	Taxi services	£1,562.50
3887466	04/04/2016	Operator Payments	Taxi sub sch	Clems Private Hire	Taxi services	£1,020.00
3891437	04/04/2016	Leeds BS	Water Charges	Yorkshire Water	Mar 16 4457A 15MU171192	£1,463.42
3890030	04/04/2016	Dewsbury BS	Water Charges	Yorkshire Water	Mar 16 14171A 08LU188234	£567.56
3914701	05/04/2016	AD ICT	Projects WIP	Specialist Computer Centres (SCC) (Public Sales)	18 X Seagate Enterprise	£3,251.25
3884988	05/04/2016	Projects (ex RT)	Projects WIP	AHR Building Consultancy (Hudds)	Architectural consultancy	£9,397.00
3891167	05/04/2016	ADCS	Projects WIP	Bradford MDC	Cycle development	£4,800.00
3907864	05/04/2016	CCAG	Projects WIP	Living Streets	Go walking project extension	£14,762.50
3884998	05/04/2016	Projects (ex RT)	Projects WIP	Rawlings Consultancy Services Ltd	Principle Deisgner services	£1,500.00
3886092	05/04/2016	SCIP	Projects WIP	Haven Systems Ltd	WYTC Adult Daypass & Transfer	£1,800.00
3890934	05/04/2016	IT	Software	NCC Services Ltd (Escrow -Invoice No.s)	Annual renewal of ESCROW	£1,295.00
3887421	05/04/2016	Operator Payments	Taxi sub sch	A Class Taxis Ltd	Taxi services	£2,216.00
3887427	05/04/2016	Operator Payments	Taxi sub sch	A Class Taxis Ltd	Taxi services	£554.00
3890026	05/04/2016	P/frct BS	Water Charges	Yorkshire Water	Jan-Mar 16 25998 E	£1,059.29
3884984	06/04/2016	LEP	Capital/Project Costs	Leeds City Council	Business Growth Programme	£3,441.41
3884985	06/04/2016	LEP	Capital/Project Costs	Leeds City Council	Growing Places Fund	£1,656.00
3888713	06/04/2016	W/House	Electricity	Npower Business	Electricity Mar 16 MR 31707	£3,582.41
3890020	06/04/2016	I/ch Lower Conc	Electricity	Npower Business	Mar 16 108626	£10,840.69
3891434	06/04/2016	Keighley BS	Electricity	Npower Business	Mar 2016 13369	£1,501.90
3884995	06/04/2016	Pass Info	Marketing Projects PPTx	Ouragency	Additional creative amends	£500.00
3884994	06/04/2016	Pass Info	Marketing Projects PPTx	Ouragency	Creative artwork for kiosks	£1,250.00

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3889037	06/04/2016	Halifax BS	Operations Premises Costs	Calderdale Metropolitan Borough Council	Grit bus station 15/16	£714.29
3890769	06/04/2016	Brig BS	Operations Premises Costs	Calderdale Metropolitan Borough Council	Gritting	£632.42
3885298	06/04/2016	Facilities	Planned Works	Alfred Bagnall and Sons (Leeds) Ltd	Redecoration of Brighouse Rail Station	£2,206.00
3890048	06/04/2016	Legal	Prof & Consultancy Temp Staff	Leeds City Council	Support lawyer on-costs	£8,470.26
3888707	06/04/2016	NGT	Projects WIP	Leeds City Council	PPPU NGT Input	£32,590.14
3885178	06/04/2016	NGT	Projects WIP	Leeds City Council	PPPU NGT Input	£44,252.60
3889910	06/04/2016	On Street Infrastructure	Projects WIP	Leeds City Council	Design and contract administration	£3,312.11
3886990	06/04/2016	NGT	Projects WIP	Mott Macdonald	NGT costs	£6,301.33
3887024	06/04/2016	NGT	Projects WIP	Mott Macdonald	NGT costs	£12,633.87
3886993	06/04/2016	NGT	Projects WIP	Mott Macdonald	NGT costs	£12,069.87
3887033	06/04/2016	NGT	Projects WIP	Mott Macdonald	NGT costs	£4,258.66
3887021	06/04/2016	NGT	Projects WIP	Mott Macdonald	NGT costs	£2,133.93
3888784	06/04/2016	NGT	Projects WIP	Mott Macdonald	NGT costs	£8,654.40
3886996	06/04/2016	NGT	Projects WIP	Mott Macdonald	NGT costs	£3,111.20
3886999	06/04/2016	NGT	Projects WIP	Mott Macdonald	NGT costs	£7,947.21
3887008	06/04/2016	NGT	Projects WIP	Mott Macdonald	NGT costs	£5,417.07
3887042	06/04/2016	NGT	Projects WIP	Mott Macdonald	NGT costs	£34,752.01
3887027	06/04/2016	NGT	Projects WIP	Mott Macdonald	NGT costs	£1,738.66
3887002	06/04/2016	NGT	Projects WIP	Mott Macdonald	NGT costs	£5,711.73
3886987	06/04/2016	NGT	Projects WIP	Mott Macdonald	NGT costs	£3,996.00
3887039	06/04/2016	NGT	Projects WIP	Mott Macdonald	NGT costs	£12,733.87
3885516	06/04/2016	QC's/Bus Partnerships	Projects WIP	Leeds City Council	PPPU Project Management Support	£5,950.00
3886095	06/04/2016	QC's/Bus Partnerships	Projects WIP	Leeds City Council	PPPU Project Management Support	£4,200.00
3889753	06/04/2016	Rail Manager	Projects WIP	DLA Piper UK LLP (Leeds)	Rail North Devolution - Professional services	£4,600.81
3888754	06/04/2016	NGT	Projects WIP	Walker Singleton Property Management (P Inv)	Supertram Land Fees	£2,349.00
3901944	06/04/2016	NGT	Projects WIP	Walker Singleton Property Management (P Inv)	Supertram Land Fees	£1,125.00
3888265	06/04/2016	Leeds BS	Telephone Charges	British Telecom	Lds 2420394 TC 30/12-5/4/16	£709.46
3891846	06/04/2016	I/ch Lower Conc	Water Charges	Yorkshire Water	Mar 16 17739E 02009971	£1,504.73
3891713	07/04/2016	LEP	Capital/Project Costs	Bradford MDC	Better Homes Year 1 Contract M	£5,000.00
3889848	07/04/2016	LEP	Capital/Project Costs	DWF LLP	Business Growth Programme - re	£775.00

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3885752	07/04/2016	Legal	Prof Legal Solicitors Fees	Leeds City Council	PPFU charges	£1,061.67
3890572	07/04/2016	Projects (ex RT)	Projects WIP	Northern Powergrid (Yorkshire) Plc (YEDL)	Leeds Bus Station - Increased	£1,040.00
3891179	07/04/2016	ADCS	Projects WIP	Caters	Mktg: 20 x 48 sheet billboard	£3,900.00
3891173	07/04/2016	ADCS	Projects WIP	Caters	Mrktg: Billboard marketing ca	£2,080.00
3885525	07/04/2016	NGT	Projects WIP	Bircham Dyson Bell	NGT costs	£1,756.20
3887418	07/04/2016	Operator Payments	Taxi sub sch	Elite Cars (Shahzad Azim)	Taxi services	£1,046.98
3889743	08/04/2016	LEP International	Marketing + PR	The Hattons (Leeds) Ltd	Consultancy Services	£650.00
3889744	08/04/2016	LEP	Marketing + PR	The Hattons (Leeds) Ltd	Consultancy Services	£650.00
3888199	08/04/2016	Development	Prof & Cons Fees Majors	AECOM Ltd (prev. Faber Maunsell)	Bus Lane Best Practice Study	£9,700.00
3894100	08/04/2016	Development	Prof & Cons Fees Majors	AECOM Ltd	Development work	£9,936.00
3886981	08/04/2016	Transport for the North	Prof & Consultancy Fees	AECOM Ltd (prev. Faber Maunsell)	Business Case support	£12,836.50
3895946	08/04/2016	CCAG	Projects WIP	AECOM Ltd	Support for the Leeds City Region	£14,875.77
3891185	08/04/2016	CCAG	Projects WIP	Cycle Leeds Ltd	CE1J - Delivery of Schools Cyc	£1,659.65
3889901	08/04/2016	SCIP	Projects WIP	YorCard Ltd	CHASE Feedback and complaints	£1,770.00
3900397	08/04/2016	ADCS	Projects WIP	AECOM Ltd (prev. Faber Maunsell)	Delivery of CityConnect Wayfinder	£14,772.00
3889898	08/04/2016	NGT	Projects WIP	AECOM Ltd	Development and operation	£30,562.00
3889750	08/04/2016	WYTF	Projects WIP	AECOM Ltd (prev. Faber Maunsell)	To update the Leeds Transport	£80,270.00
3907908	08/04/2016	I/ch Lower Conc	Repairs + Renewals	Dorma UK Limited	New swing doors	£718.84
3891807	08/04/2016	C/ford BS	Repairs + Renewals	Assa Abloy Entrance Systems Ltd (prev. Besam)	Stand J return spring /gearbox	£972.75
3891110	08/04/2016	IT	Software	Bottomline Technologies Ltd	As per order C1042202	£1,000.00
3888769	08/04/2016	Operator Payments	Taxi sub sch	Hebden Cars	Taxi services	£1,248.00
3899723	08/04/2016	On St Infrac	Electricity	Npower Business	Continuous supply March 2016	£2,137.89
3908115	08/04/2016	On St Infrac	Electricity	Npower Business	D2d March 2016	£13,469.14
3888953	11/04/2016	LEP	Capital/Project Costs	Keepmoat Regeneration Ltd	GDC Vouchers	£1,030.00
3914237	11/04/2016	LEP	Capital/Project Costs	The Hepworth Wakefield Enterprises	SM - Hire of AV Equipment	£1,600.00
3894968	11/04/2016	Crow Nest Lane	Gas	British Gas Business (YPO)	Feb-Mar 16 117851A (Our read)	£4,557.95
3891360	11/04/2016	Telematics	IT Systems Real Time	Vix Technology	Annual account charge	£1,550.00
3891387	11/04/2016	Telematics	IT Systems Real Time	Vix Technology	Annual charge for fortnightly	£952.66
3891396	11/04/2016	Telematics	IT Systems Real Time	Vix Technology	Annual Maintenance	£3,222.22
3891378	11/04/2016	Telematics	IT Systems Real Time	Vix Technology	Annual Maintenance	£917.63
3891393	11/04/2016	Telematics	IT Systems Real Time	Vix Technology	Annual Maintenance	£6,184.46
3891424	11/04/2016	Telematics	IT Systems Real Time	Vix Technology	Annual Radio Infrastructure	£5,826.66
3891366	11/04/2016	Telematics	IT Systems Real Time	Vix Technology	LED Display Maintenance	£10,469.12
3891399	11/04/2016	Telematics	IT Systems Real Time	Vix Technology	Maintenance of UTCI	£726.92

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3891372	11/04/2016	Telematics	IT Systems Real Time	Vix Technology	Rivelin Display Maintenance	£14,407.56
3891390	11/04/2016	Telematics	IT Systems Telematics	Vix Technology	Maintenance for Electronic Display	£5,394.91
3891405	11/04/2016	Telematics	IT Systems Telematics	Vix Technology	Server Maintenance and Software	£6,246.83
3891384	11/04/2016	Telematics	IT Systems Telematics	Vix Technology	Sixth Year Maintenance Cover	£12,370.96
3889034	11/04/2016	IT	Prof IT	FIT Business Solutions Limited	IT Operations and Management R	£3,160.00
3889674	11/04/2016	Legal	Prof Legal Solicitors Fees	DLA Piper UK LLP (Leeds)	DLA -Reviw of 2014 Concessionary travel	£5,369.30
3889680	11/04/2016	Legal	Prof Legal Solicitors Fees	DLA Piper UK LLP (Leeds)	DLA Ticketing Scheme	£2,568.20
3889747	11/04/2016	QC's/Bus Partnerships	Projects WIP	DLA Piper UK LLP (Leeds)	Delivery of Quality Bus Service	£780.00
3891369	11/04/2016	I/ch Lower Conc	Repairs + Renewals	Dorma UK Limited	Repair main auto door	£695.26
3892156	11/04/2016	Telematics	S106 Expenditure	Vix Technology	16 * LED 3-line sign	£17,179.20
3887196	12/04/2016	LEP	Capital/Project Costs	Leeds City College	CLAIM 2 P/WORKS SKILLS CAP	£127,809.01
3887194	12/04/2016	LEP	Capital/Project Costs	Leeds City College	CLAIM 2 PRINTWORKS S/CAP	£385,653.99
3888778	12/04/2016	LEP	Capital/Project Costs	Ann Storey In Business Ltd	Monitoring of Existing Business	£2,400.00
3891293	12/04/2016	LEP	Capital/Project Costs	Headway Recruitment	Recruitment	£543.16
3891296	12/04/2016	LEP	Capital/Project Costs	Headway Recruitment	Recruitment	£543.16
3891302	12/04/2016	LEP	Capital/Project Costs	Headway Recruitment	Recruitment	£743.33
3896218	12/04/2016	LEP	Capital/Project Costs	DAC Beachcroft LLP	To support legal formalities	£2,800.00
3887111	12/04/2016	LEP	Capital/Project Costs	Universal Components UK Ltd	UNIVERSAL COMPONENTS CLAIM 2	£119,287.18
3891354	12/04/2016	Cleckheaton BS	Electricity	Npower Business	Feb-Mar 16 476775E	£944.43
3889842	12/04/2016	LEP International	Electricity	Npower Business	Jan-Mar 16 City Exch 223886E	£759.50
3895008	12/04/2016	P/frct BS	Electricity	Npower Business	Mar 16 696057A	£1,054.24
3890928	12/04/2016	W/House	Electricity	Npower Business	Mar 16 157101A 730871A	£1,872.08
3891843	12/04/2016	Dewsbury BS	Electricity	Npower Business	Mar 16 81693E 66634E 2264E	£1,492.50
3889892	12/04/2016	LEP	Growth Deal	Joseph Rowntree Foundation	JRF Group Task and Follow up	£4,800.00
3894890	12/04/2016	Admin	Office Equipment SPO	Pitney Bowes Limited	Connect 500w Franking Machine	£8,400.00
3889740	12/04/2016	Bramley Bungalow	Planned Works	AHR Building Consultancy (Hudds)	Re-survey underpinning	£1,500.00
3889895	12/04/2016	Leeds BS	Planned Works	AHR Building Consultancy (Hudds)	Undertake initial roof inspection	£900.00
3894173	12/04/2016	Admin	Postage Meter Charges SPO	Postage by Phone (Pitney Bowes)	Postage for Franking machine	£5,009.00
3890568	12/04/2016	Transport for the North	Prof & Consultancy Fees	Pricewaterhousecoopers LLP	Integrated & Smart Travel development	£100,200.00
3887117	12/04/2016	ADCS	Projects WIP	Calderdale in Recovery	C/DALE IN RECOVERY GRANT	£2,000.00
3891164	12/04/2016	ADCS	Projects WIP	Community Foundation for Calderdale	CommGrants: Management Fee	£7,500.00
3890843	12/04/2016	ADCS	Projects WIP	Ouragency	Commuter Club Campaign Trinity	£875.00
3891032	12/04/2016	AD ICT	Projects WIP	onezero (Prev Vertical IT)	Contracted staff	£6,480.00
3894020	12/04/2016	Rail Manager	Projects WIP	Steer Davies Gleave (Leeds)	Leeds City Region Metro	£48,594.20

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3888698	12/04/2016	NGT	Projects WIP	Mott Macdonald	NGT costs	£2,637.20
3887119	12/04/2016	CCAG	Projects WIP	Canal & River Trust	PHASE 2 CANAL T/PATH P/MENT	£288,141.62
3889986	12/04/2016	Leeds BS	Repairs + Renewals	Dorma UK Limited	Supply and installation	£1,300.00
3891828	12/04/2016	Board	Temporary Staff Costs	Headway Recruitment	Recruitment	£689.60
3891781	12/04/2016	Batley BS	Electricity	Npower Business	Jan-Mar 16 447570E	£1,009.97
3891381	12/04/2016	Pudsey BS	Electricity	Npower Business	Jan-Mar 16 44975E 126606E	£1,059.80
3891363	12/04/2016	Leeds BS	Electricity	Npower Business	Mar 16 150486A 35253A 11130A 3	£1,930.34
3895011	12/04/2016	C/ford BS	Electricity	Npower Business	Mar 16 196776A	£2,283.87
3889992	12/04/2016	Halifax BS	Electricity	Npower Business	Mar 16 451276A 1507513A	£2,435.34
3891840	13/04/2016	LEP	Capital/Project Costs	Keepmoat Regeneration Ltd	Keep Moat CHF Central Heating	£44,000.00
3895471	13/04/2016	A/C	Creds<1 Trade	Arqiva (NTL)	7757510	£2,878.46
3894051	13/04/2016	Legal	Insurance Premiums	Techno Constructions Limited	Wetherby Bus Station -Insurance	£1,102.33
3891704	13/04/2016	LEP International	Inward Investment	Leeds City Council	JF - LEP Contribution to KPMG	£5,000.00
3890733	13/04/2016	P/frct BS	Planned Works	ECG Facilities Services	Install new Fire Alarm	£750.00
3889734	13/04/2016	W/House	Planned Works	ECG Facilities Services	Replace Emergency Lights	£994.40
3890732	13/04/2016	P/frct BS	Planned Works	ECG Facilities Services	Replace lighting in staff corridor	£970.98
3889728	13/04/2016	I/ch Lower Conc	Planned Works	ECG Facilities Services	Rewire External Condenser	£1,146.70
3889731	13/04/2016	C/ford BS	Planned Works	ECG Facilities Services	Supply & Fit Fire Asset Labels	£750.00
3900360	13/04/2016	Planning	Projects WIP	Bradford MDC	Bus Hotspots - Bradford Work C	£69,598.95
3890010	13/04/2016	NGT	Projects WIP	Leeds City Council	NGT - Cost Consultant Extension	£5,202.00
3890012	13/04/2016	NGT	Projects WIP	Leeds City Council	NGT costs	£2,374.00
3890014	13/04/2016	NGT	Projects WIP	Leeds City Council	NGT costs	£762.00
3890011	13/04/2016	NGT	Projects WIP	Leeds City Council	NGT costs	£13,798.00
3893758	13/04/2016	A/C	VAT Suspense	Leeds City Council	LCC - LEP L201336	£1,000.00
3891831	14/04/2016	LEP	Capital/Project Costs	Thompson Brand Partners Ltd.	Business Growth Programme Appl	£650.00
3914240	14/04/2016	LEP	Capital/Project Costs	The Hepworth Wakefield Enterprises	SM - Venue Hire and Catering	£833.33
3891797	14/04/2016	LEP International	Inward Investment	Mickledore Ltd	Consultancy Services	£1,200.00
3890726	14/04/2016	P/frct BS	Planned Works	ECG Facilities Services	Replace Lighting & Ceiling Tiles	£1,196.47
3894166	14/04/2016	Admin	Printing & Stationery SPO	Pitney Bowes Limited	Ink and Labels for Franking machine	£1,444.65
3920578	14/04/2016	ADCS	Projects WIP	Lockit - Safe Limited	Installation of Hamble Compound	£7,246.00
3900388	14/04/2016	ADCS	Projects WIP	Lockit - Safe Limited	Installation of Hamble Cycle locks	£6,530.00
3903391	14/04/2016	SCIP	Projects WIP	City of York Council	Smartcard Capital Reimbursement	£178,573.77
3921621	14/04/2016	AD ICT	Projects WIP	Virgin Media Business (7009 A/C)	VMB PSN Connected Trial	£5,129.00
3914206	14/04/2016	Pass Info	Public Information	Kuhnel Graphics Ltd	Bus stand change posters	£898.00
3895921	14/04/2016	On Street Infrastruc	3rd party moves	Bus Shelters Ltd	12977 disconnection	£869.56
3925033	15/04/2016	W/House	Planned Works	Rawlings Consultancy Services Ltd	Principal Designer	£1,000.00
3904756	15/04/2016	Keighley BS	Premises Costs	Keighley & District Travel Ltd	Management Fee - April 2016	£2,916.67

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3914707	15/04/2016	AD ICT	Projects WIP	Insight Direct (UK) Ltd.	1 X 0004342922 - Adobe CLPG 5	£3,450.00
3914708	15/04/2016	AD ICT	Projects WIP	Insight Direct (UK) Ltd.	20 X 0004342926 - Adobe CLPG 5	£1,440.00
3924095	15/04/2016	Projects (ex RT)	Projects WIP	Rawlings Consultancy Services Ltd	Health & safety services	£500.00
3891277	15/04/2016	SCIP	Projects WIP	First/Keolis Transpennine Express Ltd	GRANT SMART ENABLE HUDD GATES	£31,078.00
3904741	15/04/2016	Cleckheaton BS	Repairs + Renewals	Dorma UK Limited	Supply and installation	£1,334.00
3891700	15/04/2016	Admin	Training/Conference Costs HRM	CIPD Enterprises Ltd	CIPD Organisation Design Course	£4,325.00
3900363	17/04/2016	Planning	Projects WIP	Leeds City Council	Bus Hotspots - A61 Bus Lane	£60,000.00
3905390	17/04/2016	Projects (ex RT)	Projects WIP	Leeds City Council	Morley Hub - LCC staff costs	£12,500.00
3896539	18/04/2016	LEP	Capital/Project Costs	Keepmoat Regeneration Ltd	Keep Moat CHF Central Heating	£82,500.00
3921600	18/04/2016	LEP	Capital/Project Costs	DWF LLP	State Aid advice	£4,436.50
3895523	18/04/2016	LEP	Other Expenses	The LEP Network Ltd.	LEP Network Sponsorship 2016-17	£5,000.00
3894085	18/04/2016	Development	Prof & Cons Fees Majors	Calderdale Metropolitan Borough Council	Secondment	£11,610.00
3891722	18/04/2016	LEP	Professional + Consultancy Fees	Leeds City Council	Secondment	£6,069.33
3919117	18/04/2016	SCIP	Projects WIP	YorCard Ltd	Advisory Service Call Off	£874.50
3912820	18/04/2016	SCIP	Projects WIP	YorCard Ltd	Development, support and Testing	£1,047.00
3915099	18/04/2016	SCIP	Projects WIP	Ashton Court Group Ltd	Marketing Consultancy	£2,000.00
3903379	18/04/2016	SCIP	Projects WIP	YorCard Ltd	Staff costs	£1,575.00
3895360	18/04/2016	On St Infrastructure	S106 Expenditure	Bus Shelters Ltd	24147 retrofit of ad panel	£543.78
3901131	18/04/2016	IT	Software	T-Kartor Sweden AB	T-Kartor Apr-Jun 16	£2,205.00
3900265	18/04/2016	Prepayments	Ticket Printing + Delivery	YorCard Ltd	Yorcard Back Office Charges Ma	£2,639.75
3895437	19/04/2016	Finance	Membership Subscriptions	In-Tend Ltd	E-Tendering Maintenance & Hosting	£2,495.00
3899865	19/04/2016	Legal	Prof Surveyors	Lambert Smith Hampton	Professional services	£1,000.00
3902853	19/04/2016	CCAG	Projects WIP	Cycle Assembly Network TA Oakwell Cycles	Panniers, pannier racks	£582.00
3900308	19/04/2016	ADCS	Projects WIP	Enterprise Car Club (Prev City Car Club)	Car Club TPN Business Taster O	£20,000.00
3900301	19/04/2016	ADCS	Projects WIP	Niall Brady	Training	£1,680.00
3900300	19/04/2016	ADCS	Projects WIP	Niall Brady	Training	£660.00
3896116	19/04/2016	LEP	Research + Information	West & North Yorkshire Chamber	Quarterly Economic Survey	£20,000.00
3900139	19/04/2016	On St Infrastruct	Major Repairs	Barkston Plastics Ltd	1040mm x 668mm x 2mm - shelter glazing	£3,440.00
3900142	19/04/2016	On St Infrastruct	Major Repairs	Barkston Plastics Ltd	835mm x 330mm x 2mm - shelter glazing	£590.00
3900140	19/04/2016	On St Infrastruct	Major Repairs	Barkston Plastics Ltd	845mm x 330mm x 2mm - shelter glazing	£915.00
3918934	19/04/2016	On St Infrastruct	Major Repairs	System Vision Ltd	Bus Shelter CCTV Contract Fee	£3,000.00
3896122	20/04/2016	LEP	Capital/Project Costs	NETCO Management Services	Staff costs	£3,050.00
3899735	20/04/2016	LEP	Capital/Project Costs	Headway Recruitment	Recruitment	£543.16
3899738	20/04/2016	LEP	Capital/Project Costs	Headway Recruitment	Recruitment	£543.16

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3894895	20/04/2016	Admin	Office Equipment SPO	Pitney Bowes Limited	Service Cover for Connect 500	£683.00
3903040	20/04/2016	Admin	Printing & Stationery SPO	Yorkshire Purchasing Organisation - YPO	Copy paper	£522.00
3899874	20/04/2016	Legal	Prof Surveyors	Lambert Smith Hampton	Advice	£1,062.00
3895952	20/04/2016	QC's/Bus Partnerships	Projects WIP	Steer Davies Gleave	Bus Soft Factors Phase 2 JIP	£6,828.57
3900311	20/04/2016	ADCS	Projects WIP	Lockit - Safe Limited	Installation of Hamble Cycle locks	£5,039.00
3924809	20/04/2016	NGT	Projects WIP	West Yorkshire Joint Services (WYAS)	Archaeological Surveys	£5,061.00
3915096	20/04/2016	SCIP	Projects WIP	YorCard Ltd	Staff costs	£2,625.00
3903382	20/04/2016	SCIP	Projects WIP	YorCard Ltd	Staff costs	£2,625.00
3920386	20/04/2016	SCIP	Projects WIP	YorCard Ltd	Staff costs	£2,625.00
3897180	20/04/2016	LEP	Research + Information	Les Newby Associates Limited	Analytical support	£9,000.00
3897181	20/04/2016	LEP	Research + Information	Les Newby Associates Limited	Analytical support	£1,200.00
3897182	20/04/2016	LEP	Research + Information	Les Newby Associates Limited	Analytical support	£4,800.00
3897342	20/04/2016	Board	Temporary Staff Costs	Headway Recruitment	Recruitment	£867.39
3896536	21/04/2016	LEP	Capital/Project Costs	Keepmoat Regeneration Ltd	CHF-WD-LEEDS	£170,500.00
3905327	21/04/2016	Pass Info	Courier	PSL Print Management Ltd	PSL April 2016 delivery charge	£1,930.50
3906304	21/04/2016	A/C	Debtors Recoverable Damages	Bus Shelters Ltd	22004 elec connection	£870.00
3900291	21/04/2016	Pass Info	Marketing Products + Services	Screenstone (Leeds) Ltd	Bus Timetable M logo	£2,900.00
3899871	21/04/2016	Legal	Prof Surveyors	Lambert Smith Hampton	Professional services	£645.30
3906305	21/04/2016	On Street Infrastructure	Projects WIP	Bus Shelters Ltd	10210, 10089, 10211 elec connection	£4,222.00
3906306	21/04/2016	On Street Infrastructure	Projects WIP	Bus Shelters Ltd	18305 elec connection	£895.00
3903388	21/04/2016	SCIP	Projects WIP	YorCard Ltd	Development of CHASE modules	£13,000.00
3929946	21/04/2016	Projects (ex RT)	Projects WIP	Eversheds LLP (Leeds)	LSSE - Fee proposal	£804.00
3896177	21/04/2016	WYTF	Projects WIP	Network Rail Infrastructure Ltd	Rail Package (parking only)	£925.34
3921656	21/04/2016	SCIP	Projects WIP	YorCard Ltd	Staff costs	£2,100.00
3912817	21/04/2016	SCIP	Projects WIP	YorCard Ltd	Staff costs	£2,100.00
3927753	21/04/2016	LEP	Research + Information	Experian QAS Ltd	Annual Subscription	£9,750.00
3895566	21/04/2016	LEP	Research + Information	Wordfern Limited	Support	£11,400.00
3895567	21/04/2016	LEP	Research + Information	Wordfern Limited	Support	£1,800.00
3894549	22/04/2016	Legal	Insurance	Municipal Mutual Insurance Ltd	MMI SCHEME SOA701	£23,262.00
3895969	22/04/2016	Admin	Occupational Health HRM	Posturite (UK) Ltd	RH logic 300 Comp Gr3	£771.75
3900145	22/04/2016	CCAG	Projects WIP	Sustrans Ltd	Consultancy - Work for CityConnect	£875.00
3895972	22/04/2016	Admin	Training/Conference Costs HRM	BICS British Institute of Cleaning Science	Training	£682.50

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3901112	23/04/2016	IT	Software	The Communicator Corp	12 months Service & Support	£830.00
3920875	25/04/2016	Communications	Books & Publications	Landor Conferences	Renew annual E-subscription	£616.00
3896125	25/04/2016	LEP	Capital/Project Costs	Keepmoat Regeneration Ltd	GDC Phase 3 – insulation	£550.00
3895138	25/04/2016	LEP	Capital/Project Costs	S B Staircases	LEP AGE GRANT PAYMENT	£2,000.00
3904168	25/04/2016	LEP International	Marketing + PR	Equinox Design Ltd	MIPIM 2016 Stand Build	£3,258.19
3900297	25/04/2016	Pass Info	Marketing Products + Services	Fretwell Print and Design Limited	Summer Dales leaflet	£5,855.00
3914212	25/04/2016	Pass Info	Marketing Projects PPTx	Kuhnel Graphics Ltd	DaySaver poster campaign.	£686.00
3921512	25/04/2016	IT	Office Equipment	Konica Minolta Business Solutions East Ltd	C554 4h Floor West Colour 29/0	£801.41
3921624	25/04/2016	AD ICT	Projects WIP	Ergo Computing UK Limited	Dell WYSE D5040 (5212 AIO)	£47,746.50
3915102	25/04/2016	SCIP	Projects WIP	FIT Business Solutions Limited	Payzone systems audit	£3,160.00
3903385	25/04/2016	SCIP	Projects WIP	YorCard Ltd	Project management resource	£7,201.10
3910922	25/04/2016	Operator Payments	Taxi sub sch	APM Travel	Taxi services	£1,000.00
3914635	26/04/2016	LEP	Capital/Project Costs	Alcium Software	Development of Helpline	£1,200.00
3914906	26/04/2016	LEP	Capital/Project Costs	Keepmoat Regeneration Ltd	CHF-WD-CALDERDALE	£16,500.00
3897269	26/04/2016	LEP	Capital/Project Costs	Keepmoat Regeneration Ltd	CHF-WD-HARROGATE	£11,000.00
3914903	26/04/2016	LEP	Capital/Project Costs	Keepmoat Regeneration Ltd	CHF-WD-KIRKLEES	£11,000.00
3897262	26/04/2016	LEP	Capital/Project Costs	Keepmoat Regeneration Ltd	CHF-WD-SELBY	£11,000.00
3897259	26/04/2016	LEP	Capital/Project Costs	Keepmoat Regeneration Ltd	CHF-WD-YORK	£11,000.00
3899111	26/04/2016	LEP	Capital/Project Costs	Headway Recruitment	Recruitment	£543.16
3899108	26/04/2016	LEP	Capital/Project Costs	Headway Recruitment	Recruitment	£698.13
3899105	26/04/2016	LEP	Capital/Project Costs	Headway Recruitment	Recruitment	£543.16
3904178	26/04/2016	Admin	Marketing & PR WYCA SPO	BCS Electrics Ltd	Supply and installation	£537.59
3900192	26/04/2016	Development	Prof & Cons Scheme Development Rail	Steer Davies Gleave (Leeds)	Calder Valley Investment Case	£12,980.00
3906294	26/04/2016	On Street Infrastructure	Projects WIP	Bus Shelters Ltd	10542, 10547 elec disconnection	£1,104.00
3906295	26/04/2016	On Street Infrastructure	Projects WIP	Bus Shelters Ltd	10756, 18217 elec disconnection	£964.00
3895657	26/04/2016	CCAG	Projects WIP	City of York Council	CITYCONNECT2 QUARTERLY P/M	£27,695.00
3895655	26/04/2016	CCAG	Projects WIP	Kirklees MC	CITYCONNECT2 QUARTERLY P/M	£72,000.00
3895639	26/04/2016	CCAG	Projects WIP	Canal & River Trust	DESIGN WORK-C/C CANALSCH.	£100,000.00
3903981	26/04/2016	NGT	Projects WIP	Steer Davies Gleave (Leeds)	NGT costs	£3,916.50
3912812	26/04/2016	SCIP	Projects WIP	YorCard Ltd	Staff costs	£2,100.00
3897240	26/04/2016	Board	Temporary Staff Costs	Headway Recruitment	Recruitment	£872.78
3917818	26/04/2016	PTEG Support	Travel & Subsistance	Company Barclaycard	Travel	£818.00
3899117	27/04/2016	LEP	Capital/Project Costs	Keepmoat Regeneration Ltd	GDC Phase 3 – insulation	£700.00

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3896022	27/04/2016	LEP	Capital/Project Costs	Leeds City Council	BGP PAYMENT CLAIM 4 LDS CC	£1,064,531.00
3903582	27/04/2016	Admin	Marketing & PR WYCA SPO	Ultimate (Commercial Interiors) Ltd	Office furniture	£1,852.50
3903578	27/04/2016	Admin	Marketing & PR WYCA SPO	Ultimate (Commercial Interiors) Ltd	Office furniture	£1,189.09
3903579	27/04/2016	Admin	Marketing & PR WYCA SPO	Ultimate (Commercial Interiors) Ltd	Office furniture	£1,358.96
3903584	27/04/2016	Admin	Marketing & PR WYCA SPO	Ultimate (Commercial Interiors) Ltd	Office furniture	£700.05
3903583	27/04/2016	Admin	Marketing & PR WYCA SPO	Ultimate (Commercial Interiors) Ltd	Single Std monitor monitor arm	£1,624.00
3913420	27/04/2016	LEP International	Marketing + PR	Carle Organisation & Associes	MIPIM 2016	£666.80
3913374	27/04/2016	LEP	Marketing + PR	NLA Media Access Ltd	NLA Licence Apr 16 - Mar 17	£8,458.19
3904538	27/04/2016	Pass Info	Marketing Projects PPTx	Ouragency	DaySaver advertising	£8,000.00
3904534	27/04/2016	Pass Info	Marketing Projects PPTx	Ouragency	DaySaver advertising	£3,457.26
3904535	27/04/2016	Pass Info	Marketing Projects PPTx	Ouragency	DaySaver advertising	£6,689.76
3904541	27/04/2016	Pass Info	Marketing Projects PPTx	Ouragency	DaySaver Campaign - Online advertisng	£4,000.00
3930148	27/04/2016	CCAG	Projects WIP	Bus Shelters Ltd	10976 Plinth	£560.00
3903345	27/04/2016	QC's/Bus Partnerships	Projects WIP	Ouragency	JIP Comms 2	£2,314.00
3901425	27/04/2016	Projects (ex RT)	Projects WIP	Network Rail Infrastructure Ltd	LSSE - DSA Variations	£115,385.92
3910928	27/04/2016	Operator Payments	Taxi sub sch	Advance Travel	Taxi services	£1,100.00
3910925	27/04/2016	Operator Payments	Taxi sub sch	Dougie's Door 2 Door Ltd	Taxi services	£759.00
3912801	27/04/2016	AD ICT	Telematics WIP	Pannone Corporate	Legal support for contract com	£5,066.46
3913426	27/04/2016	IT	Telephone Line rent	Digicert Inc.	WILDCARD 3 YEARS SSL CERT.	£998.11
3900010	27/04/2016	Admin	Training/Conference Costs HRM	Consultation Institute	In House Training	£1,800.00
3900013	27/04/2016	Admin	Training/Conference Costs HRM	Consultation Institute	In House Training	£1,800.00
3900014	27/04/2016	Admin	Training/Conference Costs HRM	Consultation Institute	In House Training	£1,700.00
3911093	28/04/2016	Legal	Books & Publications	Thomson Reuters (Sweet & Maxwell)	Cross -Westlaw UK Services	£1,000.00
3902183	28/04/2016	LEP	Capital/Project Costs	Keepmoat Regeneration Ltd	GDC Phase 3 – insulation	£2,300.00
3900136	28/04/2016	Finance	Membership Subscriptions	The Institute of Internal Auditors UK	HIAS 2016/2017 Audit Service	£760.00
3920356	28/04/2016	Halifax BS	Planned Works	CPM (Contracts) Ltd	Refurbish Ladies WC as per Spec	£4,095.50
3899576	28/04/2016	Hudds BS	Planned Works	ECG Facilities Services	Remedial works	£1,688.00
3920369	28/04/2016	Halifax BS	Planned Works	CPM (Contracts) Ltd	Tile toilet area	£4,805.50
3902180	28/04/2016	LEP	Professional + Consultancy Fees	Keepmoat Regeneration Ltd	GDC Show Homes Measures	£12,222.58
3902856	28/04/2016	CCAG	Projects WIP	Diva Creative Limited	Design and production	£625.00
3914343	28/04/2016	Admin	Recruitment HRM	Proventure Consulting Ltd	Rail North Recruitment Consultant	£550.00
3903565	28/04/2016	Admin	Training/Conference Costs HRM	UK Training (Worldwide) Ltd	UK VAT and International Trade	£578.00
3902189	29/04/2016	LEP	Capital/Project Costs	Vincent McCabe	Energy Accelerator interim programme	£600.00
3902186	29/04/2016	LEP	Capital/Project Costs	Vincent McCabe	Interim project management	£900.00
3902192	29/04/2016	LEP	Capital/Project Costs	Vincent McCabe	Interim project management	£3,000.00
3905384	29/04/2016	Admin	Childcare Vouchers HRM	Fideliti Childcare Voucher Scheme	Childcare Vouchers -May 16	£6,523.11

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3912920	29/04/2016	Dewsbury BS	Contract Security	Carlisle Security Services Ltd	Security/Customer case	£7,626.63
3907947	29/04/2016	Facilities	Contract Security	Carlisle Security Services Ltd	Security/Customer case	£868.39
3915030	29/04/2016	Facilities	Contract Security	Carlisle Security Services Ltd	Security/Customer case	£5,074.70
3914461	29/04/2016	I/ch Lower Conc	Contract Security	Carlisle Security Services Ltd	Security/Customer case	£9,580.15
3907935	29/04/2016	Keighley BS	Contract Security	Carlisle Security Services Ltd	Security/Customer case	£5,290.92
3907938	29/04/2016	Leeds BS	Contract Security	Carlisle Security Services Ltd	Security/Customer case	£8,628.82
3907932	29/04/2016	P/frct BS	Contract Security	Carlisle Security Services Ltd	Security/Customer case	£5,277.25
3900126	29/04/2016	A/C	Creds<1 Trade	Carle Organisation & Associes	FA no. 1600745	£666.80
3900118	29/04/2016	A/C	Creds<1 Trade	Digicert Inc.	PANI/INV 60675	£998.11
3924565	29/04/2016	A/C	Debtors Recoverable Damages	Bus Shelters Ltd	10142 electrical connection	£2,552.00
3919039	29/04/2016	LEP International	Inward Investment	Croner	JF - Online Subsrcription	£2,476.45
3906255	29/04/2016	Telematics	IT Systems Real Time	Vix Technology	1 * LED 3-line sign QMF6999	£1,073.70
3903620	29/04/2016	Admin	Marketing & PR WYCA SPO	D3 Office Group Ltd	Office furniture	£928.00
3903609	29/04/2016	Admin	Marketing & PR WYCA SPO	D3 Office Group Ltd	Office furniture	£1,362.00
3903608	29/04/2016	Admin	Marketing & PR WYCA SPO	D3 Office Group Ltd	Office furniture	£1,630.00
3903607	29/04/2016	Admin	Marketing & PR WYCA SPO	D3 Office Group Ltd	High Back Office chair	£856.00
3903605	29/04/2016	Admin	Marketing & PR WYCA SPO	D3 Office Group Ltd	VSF1018 - 1800mm High Floor St	£696.00
3904158	29/04/2016	LEP	Marketing + PR	Platinum Print Ltd	Reprint LEP Impact Report	£1,641.00
3909353	29/04/2016	LEP	Marketing + PR	Acceleris Marketing Communications Ltd	To provide crisis communication	£2,125.00
3904553	29/04/2016	Pass Info	Marketing Bus Timetables	Delta Design and Print Ltd	Bus timetable printing	£3,070.00
3904550	29/04/2016	Pass Info	Marketing Projects PPTx	Delta Design and Print Ltd	Price list leaflet April 2016.	£1,198.00
3914458	29/04/2016	I/ch Lower Conc	Plant & Machinery	GT Cleaning Machines Ltd	Repairs to Wrangler machine	£817.50
3921271	29/04/2016	IT	Prof & Consultancy Fees	Proactis Group Limited	1 day Proactis technical consultancy	£1,200.00
3903062	29/04/2016	Finance	Prof & Consultancy Fees	Lambert Smith Hampton	Desktop Valuation 2015-2016	£500.00
3906257	29/04/2016	On Street Infrastructure	Projects WIP	Vix Technology	1 * LED 3-line sign QMF6999	£1,073.70
3906258	29/04/2016	Projects (ex RT)	Projects WIP	Vix Technology	1 * LED 3-line sign QMF6999	£1,073.70
3924564	29/04/2016	On Street Infrastructure	Projects WIP	Bus Shelters Ltd	12578 Elec disconnection	£552.00
3906256	29/04/2016	Projects (ex RT)	Projects WIP	Vix Technology	3 * LED 3-line sign QMF6999 in	£3,221.10
3903990	29/04/2016	NGT	Projects WIP	Steer Davies Gleave (Leeds)	JIP251 - NGT CA Scheme Appraisal	£6,777.50
3903987	29/04/2016	NGT	Projects WIP	Steer Davies Gleave (Leeds)	NGT costs	£2,556.25
3921274	29/04/2016	AD ICT	Projects WIP	Headland Multimedia Ltd	Upgrade 3 WYCA websites	£7,000.00
3906046	29/04/2016	Admin	Recruitment HRM	Caters	Business Travel Plan Advisor	£727.00
3912856	29/04/2016	IT	Software	Headland Multimedia Ltd	Website maintenance	£2,400.00
3913126	29/04/2016	T/C Supervisor	T/Centre Support Costs	Arriva Yorkshire Ltd	Dewsbury Travel Centre Operation	£2,295.00

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3910919	29/04/2016	Operator Payments	Taxi sub sch	B M Travel Ltd	Taxi services	£2,300.00
3910889	29/04/2016	Operator Payments	Taxi sub sch	Bargain Private Hire	Taxi services	£3,841.90
3913603	29/04/2016	Operator Payments	Taxi sub sch	Clems Mini Coaches	Taxi services	£4,900.00
3910916	29/04/2016	Operator Payments	Taxi sub sch	Falcon Travel [WAKEFIELD]	Taxi services	£550.00
3910910	29/04/2016	Operator Payments	Taxi sub sch	Kirkby Cars	Taxi services	£1,582.40
3910883	29/04/2016	Operator Payments	Taxi sub sch	Kirkgate Minibuses	Taxi services	£1,739.00
3910826	29/04/2016	Operator Payments	Taxi sub sch	Khalid Mahmood, Mahmood Bus Services	Taxi services	£3,867.20
3910904	29/04/2016	Operator Payments	Taxi sub sch	PP Travel	Taxi services	£4,168.00
3907941	29/04/2016	Hudds BS	Contract Security	Carlisle Security Services Ltd	annual contract costs	£8,610.71
3912911	29/04/2016	C/ford BS	Contract Security	Carlisle Security Services Ltd	Security/Customer Care	£5,399.42
3907944	29/04/2016	Halifax BS	Contract Security	Carlisle Security Services Ltd	Security/Customer Care	£5,348.82
3912246	29/04/2016	On St Infrastructure	Prop Cleaning	Future Cleaning Services Ltd	Shelter cleaning	£37,893.63
3913388	30/04/2016	Prepayments	Bank Ch Service Fee	Lloyds Bank - CARDNET	Cardnet CC Processing - Apr 16	£3,622.78
3911044	30/04/2016	LEP	Capital/Project Costs	DAC Beachcroft LLP	Legal advice	£2,213.20
3911045	30/04/2016	LEP	Capital/Project Costs	DAC Beachcroft LLP	Legal advice	£3,323.80
3905802	30/04/2016	LEP	Capital/Project Costs	Headway Recruitment	Recruitment	£543.16
3905805	30/04/2016	LEP	Capital/Project Costs	Headway Recruitment	Recruitment	£543.16
3905814	30/04/2016	LEP	Capital/Project Costs	Headway Recruitment	Recruitment	£728.26
3924122	30/04/2016	LEP	Capital/Project Costs	DAC Beachcroft LLP	To support legal formalities	£1,328.90
3908068	30/04/2016	Batley BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Core Cleaning	£564.83
3912986	30/04/2016	Brighouse BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Core Cleaning	£627.83
3912981	30/04/2016	Cleckheaton BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Core Cleaning	£722.50
3912993	30/04/2016	Halifax BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Core Cleaning	£5,199.87
3913009	30/04/2016	Keighley BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Core Cleaning	£1,373.17
3912997	30/04/2016	Leeds BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Core Cleaning	£1,584.67
3908061	30/04/2016	Ossett BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Core Cleaning	£519.08
3914695	30/04/2016	IT	Hardware Maintenance	Fordway Solutions Limited	Brocade - 1 Year ESSENTIAL 4HR	£3,103.36
3904556	30/04/2016	Pass Info	Marketing Proj Schools Ed	PSL Print Management Ltd	Pass Wallets	£1,212.00
3914200	30/04/2016	Pass Info	Marketing Rail	Fretwell Print and Design Limited	Rail timetable booklets	£16,950.00
3914203	30/04/2016	Pass Info	Marketing Rail	Prestset	Rail timetable typsetting	£4,510.00
3909397	30/04/2016	LEP	Other Expenses	DWF LLP	Legal advice	£1,390.00
3920359	30/04/2016	Hudds BS	Planned Works	JPB Facilities Management	External Roof Repairs	£4,900.00
3907891	30/04/2016	Crow Nest Lane	Planned Works	ECG Facilities Services	M&E Services Contract Apr-May	£701.31
3911033	30/04/2016	Halifax BS	Planned Works	ECG Facilities Services	Replace Bus stand Lighting	£8,765.50
3920362	30/04/2016	Hudds BS	Planned Works	JPB Facilities Management	Various internal maintenance	£4,013.60
3924857	30/04/2016	Ed Transport	Prof FTA Vehicle Inspection	Freight Transport Association	FTA vehicle inspections	£2,731.05

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3924869	30/04/2016	Ed Transport	Prof FTA Vehicle Inspection	Freight Transport Association	FTA vehicle inspections	£686.46
3905330	30/04/2016	ADCS	Projects WIP	Global Radio Services Ltd	CityConnect Radio Campaign	£2,100.00
3919072	30/04/2016	QC's/Bus Partnerships	Projects WIP	DLA Piper UK LLP (Leeds)	Delivery of Quality Bus Service	£1,870.00
3915803	30/04/2016	SCIP	Projects WIP	Ashton Court Group Ltd	Marketing Consultancy	£4,500.00
3903984	30/04/2016	NGT	Projects WIP	DLA Piper UK LLP (Leeds)	NGT costs	£3,591.52
3921268	30/04/2016	AD ICT	Projects WIP	NVIRON	Consultancy services	£1,700.00
3908037	30/04/2016	C/ford BS	Repairs + Renewals	ECG Facilities Services	Replacement of Failed Repeater	£1,062.05
3913597	30/04/2016	Operator Payments	Taxi sub sch	A1 Ossett & Horbury Bridge/Amber Cars	Taxi services	£2,072.00
3930014	30/04/2016	Operator Payments	Taxi sub sch	Action Cars & Taxis Ltd	Taxi services	£4,322.00
3910898	30/04/2016	Operator Payments	Taxi sub sch	Carl's Cars	Taxi services	£908.75
3910874	30/04/2016	Operator Payments	Taxi sub sch	Hillcrest Mini Coaches	Taxi services	£2,000.00
3913582	30/04/2016	Operator Payments	Taxi sub sch	Minibus Services	Taxi services	£2,040.00
3910931	30/04/2016	Operator Payments	Taxi sub sch	Mount Taxis	Taxi services	£546.00
3910901	30/04/2016	Operator Payments	Taxi sub sch	Stevensons Travel Ltd	Taxi services	£7,203.36
3910892	30/04/2016	Operator Payments	Taxi sub sch	Travel AB	Taxi services	£2,430.00
3921516	30/04/2016	IT	Telephone Charges	BT Conferencing	BT Conf - Apr 2016	£1,344.32
3905387	30/04/2016	Board	Temporary Staff Costs	Headway Recruitment	Recruitment	£641.11
3925241	30/04/2016	Prepayments	Ticket Printing + Delivery	Novacroft	16-25 Card Production	£693.60
3925272	30/04/2016	Prepayments	Ticket Printing + Delivery	Novacroft	CMS Charge Apr 16	£5,484.00
3911112	30/04/2016	Prepayments	Ticket Printing + Delivery	Euclid Ltd	ENCTS Smartcards 2762 x £1.40	£3,866.80
3925252	30/04/2016	Prepayments	Ticket Printing + Delivery	Novacroft	M/Card Prod Renewal Apr 16	£902.70
3925260	30/04/2016	Prepayments	Ticket Printing + Delivery	Novacroft	Senior renewal Apr 16	£690.20
3925259	30/04/2016	Prepayments	Ticket Printing + Delivery	Novacroft	Senior Replacements Apr 16	£799.00
3925269	30/04/2016	Prepayments	Ticket Printing + Delivery	Novacroft	Young Scholar - Card Prod Apr	£2,439.50
3925268	30/04/2016	Prepayments	Ticket Printing + Delivery	Novacroft	Young Scholar - Card Prod Rep	£2,672.40
3914520	30/04/2016	I/ch Lower Conc	Trade Refuse	Veolia Environmental Services (UK) Plc	10yd skip pick up	£768.95
3913022	30/04/2016	Leeds BS	Trade Refuse	Veolia Environmental Services (UK) Plc	Premises costs - trade refuse	£1,005.00
3913018	30/04/2016	C/ford BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Core Cleaning	£1,373.17
3913002	30/04/2016	Hudds BS	Contract Cleaning	Bulloughs Cleaning Services Limited	Core Cleaning	£3,365.92
3914511	30/04/2016	Hudds BS	Trade Refuse	Veolia Environmental Services (UK) Plc	Waste disposal	£768.95
Grand Total						£5,616,846.63